

SACRAMENTO AREA FLOOD CONTROL AGENCY
FUND 325A - Fund Center 3252661 - O & M Assessment District No. 1
Fiscal Year 2018/19 Final Budget

Appropriations and Financing by Object	FY18/19 Proposed Budget
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Appropriations

10 Salaries and Benefits	\$ 3,042,542
20 Services and Supplies	4,279,395
30 Other Charges	418,000
41 Land Acquisition	-
45 Infrastructure	272,254
60 Intrafund Charges	29,746
69 Intrafund Transfer	(1,200,812)
74 Provision for Reserve	8,891,152
Total Appropriations	\$ 15,732,277

Financing

71 Prior Year Fund Balance	9,380,277
71 Reserve Release	-
94 Interest Income	50,000
95 State Grants	-
96 Special Assessment	6,300,000
97 Other Revenue	2,000
Total Financing	\$ 15,732,277

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3252661	10111000	S/W - Regular	1,525,612	1,818,519	1,922,338	1,703,950	1,757,644	2,156,894
3252661	10112100	S/W - Extra Help			53,498			
3252661	10112400	S/W - Committee Members	9,500	7,900	31,200	6,700	7,800	31,200
3252661	10114300	Allowances	26,753	11,595	26,978	(28,490)	26,978	28,679
3252661	10115200	S/W - Terminal Pay	277,550		35,000			
3252661	10121000	Retirement		333,772	304,557	247,314	266,547	316,174
3252661	10121100	1995 / 2003 POB Debt	4,250		-			
3252661	10121200	2004 POB Debt Svc	2,062		-			
3252661	10121300	Retiree Health Savings Accounts			-			
3252661	10121401	403(B) Employer Contributions	51,861	61,729	62,393	50,464	54,283	63,804
3252661	10122000	OASDI	111,129	45,858	88,609	52,923	58,244	167,196
3252661	10123000	Group Insurance	156,744	169,285	190,676	160,148	171,121	212,521
3252661	10123003	Life Ins. - ER Cost	497		-			
3252661	10123005	EAP - ER Cost			-			
3252661	10124000	Compensation Insurance	386	42,123	42,446	19,839	42,446	43,023
3252661	10125000	Unemployment Insurance	6,167	5,707	5,712	5,322	7,844	6,050
3252661	10135000	Retiree Medical Offset					116,000	17,000
					-			
		Subtotal 10 Object	2,172,511	2,496,489	2,763,407	2,218,170	2,508,908	3,042,542
3252661	20200500	Advertising/Legal Notices	7,439	2,717	10,000	3,159	7,500	10,000
3252661	20201500	Blue Print Svcs	137,437	9,178	10,000			
3252661	20202400	Periodicals/Subscriptions	2,313	5,381	5,000	4,214	5,000	5,000
3252661	20202900	Business/Conference Expense	7,809	9,067	10,000	3,172	10,510	19,000
3252661	20203100	Business Travel	23,270	16,544	20,000	18,310	21,925	30,000
3252661	20203500	Ed/Training Svc.	573	729	5,000	383	600	5,000
3252661	20203800	Recognize Items - Employee	46		-			
3252661	20203804	Workplace Amenities			1,500	149	250	3,800
3252661	20203900	Private Auto Mileage	1,538	579	3,200	710	863	1,000
3252661	20204400	Employee Commute Exp	480	3,270	24,500	32,847	36,000	31,912
3252661	20204500	Freight/Cartage	17	1,688	1,000	181	500	1,000
3252661	20205100	Insurance-Liability	469,625	448,737	490,000	496,271	496,271	542,000
3252661	20205300	Insurance-Property			13,000	11,868	11,868	13,700
3252661	20206100	Memberships	41,497	16,579	50,000	44,150	45,000	45,500
3252661	20206200	Mgt Reimb./Dues/Fees	330	385	500	1,075	1,075	1,500

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3252661	20207600	Office Supplies	35,740	31,133	35,000	12,466	12,466	7,000
3252661	20208100	Postal Svcs	194,668	20,250	20,000	690	690	3,000
3252661	20208500	Printing Svcs	283	916	2,000	996	1,494	6,000
3252661	20211100	Bldg Maint Svc			3,000			
3252661	20214100	Land Imp Maint Svc	100,708	223,368	-	145,682	188,523	498,000
3252661	20217100	Rents/Leases			-			50,000
3252661	20218100	Construction Svcs & Sup-contracts	474	26	50,000		2,891	
3252661	20218200	Construction Contracts	475,861	292,575	100,000		3,546	
3252661	20218500	Permit Chgs	17,335	9,249	8,500	1,406	2,109	
3252661	20219100	Electricity	27,338	22,606	33,000	3,081	4,500	30,000
3252661	20219300	Ref Coll/Disp Svc	56,547	60,938	75,000	28,964	33,237	101,075
3252661	20219800	Water	3,833	2,346	840	1,895	3,519	2,900
3252661	20221100	Const Eq Maint Svc	1,882	5,701	10,000	1,715	1,715	
3252661	20221200	Const Eq Maint Supplies	173		-			
3252661	20222600	Tools/Expendable Instruments	760		2,000			2,000
3252661	20223600	Fuel/Lubricants	5,496	56,398	10,000	720	1,080	5,000
3252661	20226100	Office Equip Maintenance						
3252661	20226400	Modular Furniture	11,535	34,514	15,000	20,676	23,214	15,000
3252661	20227500	Rent/Lease Eq	13,006	15,783	30,000	14,314	18,000	18,500
3252661	20227504	Miscellaneous				2,918	2,918	3,000
3252661	20228100	Shop Equipment Maint Srv	152		-			
3252661	20250500	Accounting Svcs	229,466	50,731	56,440	54,190	59,116	49,336
3252661	20250600	Investment Services	137,280	126,263		102,908	146,818	115,661
3252661	20251100	Appraisal Svc	32,047		-			
3252661	20252100	Temporary Svc	52,708	25,034	40,500	10,413	10,413	
3252661	20252500	Engineering Svcs	1,573,526	1,191,560	1,000,000	756,251	842,991	810,000
3252661	20253100	Legal Svcs	455,073	168,748	40,000	420	630	40,000
3252661	20254102	Benefit Admin Svcs	114					
3252661	20254103	Employment Svcs	322	13	100			
3252661	20254104	Training Svcs	62					
3252661	20254106	DPS Dept Srv	834	301	500			
3252661	20254110	Labor Relations	90					
3252661	20254200	Treasurer Services	12,387	7,385	10,000	3,393	3,701	10,000
3252661	20254400	Safety Program Svc	23					
3252661	20255100	Planning Svc	48,672					
3252661	20255200	Environmental Svcs	508,939	100,173	500,000	15,373	16,771	100,000

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3252661	20257100	Security Services	622	826	5,000	221	1,000	
3252661	20258100	Inter Gov't Relations	524,531	598,067	865,000	514,754	564,507	600,000
3252661	20258200	Public Outreach Svcs	225,701	99,399	111,000	53,181	55,209	100,000
3252661	20258500	Facilitation Services	83,769	64,921	100,000	45,344	46,892	65,000
3252661	20259100	Other Professional Svcs	319,630	292,503	182,000	62,982	76,531	270,000
3252661	20271000	Bond Issuance Cost		453,465	-			
3252661	20281200	Data Processing Sup	784	1,446	10,000			
3252661	20281201	Hardware	2,189		2,000	8,863	8,863	10,000
3252661	20281202	Software	26	696	3,000	6,962	7,000	6,000
3252661	20281210	IT - PCs, Monitors, Laptops & Printers		1,386	15,000			15,000
3252661	20281240	IT - New Desktop S/Ware			5,000	2,084	5,000	6,000
3252661	20281303	Countywide Payment Svcs			32,000	28,339	32,000	39,645
3252661	20281306	System Control & Reconciliation						5,251
3252661	20281900	Registration Services	330	1,340	1,300	420	1,000	1,000
3252661	20283101	Fees	29,929	3,606	3,300	3,338	3,338	3,400
3252661	20288000	Prior Year Expenditures	125					
3252661	20289800	Other Operating Expense Sup	2,809			(206)	(206)	
3252661	20289900	Other Operating Exp	6,190	31,920	5,000	-		
3252661	20291000	Countywide IT Svcs	4,765	3,983	4,327	3,804	4,327	5,416
3252661	20291100	System Dev Svc	147,277	159,407	184,038	152,413	164,538	133,702
3252661	20291200	Systems Dev Svc Chgs	9,280	13,861	16,539	20,580	22,248	25,398
3252661	20291300	Data Processing	1,920			720	1,080	50,000
3252661	20291500	COMPASS Costs				413	620	
3252661	20291600	WAN Allocation	17,887	16,174	22,226	15,534	16,945	19,900
3252661	20291700	Alarm & Security Monitoring						5,000
3252661	20291900	GS Contracts Writing/Pmt Desk	554					
3252661	20292200	GS Mail / Postage	617	887	1,000	663	803	1,000
3252661	20292300	GS-Messenger Services	7,271	7,217	7,049	6,462	7,038	7,296
3252661	20292500	GS Central Purchasing	809	496	2,362	2,165	2,363	710
3252661	20292700	GS-Warehousing Charges	934	1,092	1,000	1,028	1,122	1,010
3252661	20292800	GS Equip Rental LT	123	191	500	337	337	580
3252661	20293400	ARP Ranger Patrol	44,647	46,015	45,000	30,054	45,000	49,500
3252661	20293401	DOF/AFS Agency Support	13,410					
3252661	20293401	AFS Svcs (126079/125798) Cashiering		18,758	858	-	-	1,000
3252661	20293401	AFS Svcs (23426) Labor Rate Calc			983	901	983	988
3252661	20293401	AFS Svcs (23427) Breakeven Analysis			843	773	843	721

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3252661	20293401	AFS Svcs (23388) Fixed Assets			11,354			
3252661	20293401	AFS Svcs (23361) Dept Specific Support			114,354			
3252661	20293401	AFS Svcs (23432) MSA Central Financial Support			3,426	3,141	3,426	7,630
3252661	20293401	AFS Svcs (23435) MSA COMPASS Support			384	352	384	-
3252661	20293401	AFS Svcs (23431) MAS Agency Support			295	270	295	371
3252661	20293402	Technical Services	29,701	16,174	21,200			
3252661	20293403	DWR Water Supply Admin Support	605,339	190,954	225,217	85,213	98,988	
3252661	20293408	LDSIR (SIPS) Services	2,444					5,000
3252661	20294000	Fuel Usage-Voyager	899	841	2,000	829	1,244	2,000
3252661	20294200	Facility Use Charges	44					
3252661	20294300	GS-Leased Space	241,138	211,285	236,332	216,470	236,400	244,004
3252661	20296200	GS-County Parking charges	2,040	2,380	2,000	2,606	2,821	2,300
3252661	20298300	Surplus Property Allocation	34		10,010			
3252661	20298700	GS Telephone Service			2,500			9,153
3252661	20298701	GS Cellphone	2,753	2,528		2,876	3,528	2,500
3252661	20298702	GS Circuit Charges	729	535	500	453	493	750
3252661	20298703	GS Land Line Charges	6,093	6,250	5,580	6,556	7,340	6,286
3252661	20299500	Trans Funds	(3,016,180)					
		Subtotal 20 Object	4,010,870	5,209,468	4,947,057	3,075,852	3,442,003	4,279,395
3252661	30322000	Bond/Loan Redemption	290,097	492,138	2,900,000	1,952,054	1,952,054	
3252661	30345000	Tax/License/Assessment	22,248	8,513	20,000	474	2,048	
3252661	30348000	County Wide Cost All				30,778	33,576	
3252661	30348001	Countywide Cost A87	15,379	2,265	12,000			
3252661	30370000	Contributions to Other Agencies	284,581	158,118	382,000	304,786	382,000	418,000
3252661	30380000	Contributions to Other Funds			-			
		Subtotal 30 Object	612,305	661,034	3,314,000	2,288,092	2,369,678	418,000
3252661	45450010	Infrastructure - Drainage			-	-		272,254
		Subtotal 40 Object	-	-	-	-	-	272,254
3252661	50598000	Operating Transfer Out	-	5,821,886	-			

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		Subtotal 50 Object	-	5,821,886	-	-	-	-
3252661	60601200	CO-Post Assess	-	-	-			29,746
		Subtotal 50 Object	-	-	-	-	-	29,746
		TOTAL EXPENDITURES	6,795,686	14,188,877	11,024,464	7,582,113	8,320,589	8,041,937
3252661	59599000	Inter Cost Recov				(4,818,586)	(4,818,586)	
3252661	59599100	Operating Transfers In		(900,000)	(4,818,596)			
		Subtotal 59 Object	-	(900,000)	(4,818,596)	(4,818,586)	(4,818,586)	-
3252661	69699000	Intra Cost Recov				(691,687)	(705,738)	(1,200,812)
		Subtotal 69 Object	-	-		(691,687)	(705,738)	(1,200,812)
		TOTAL REIMBURSEMENTS	-	(900,000)	(4,818,596)	(5,510,273)	(5,524,324)	(1,200,812)
3252661	94941000	Interest Income	(13,544)	(77,928)	(20,000)	(61,702)	(61,702)	(50,000)
3252661	95956900	State Aid - Other Misc.		(1,375,365)	-			
3252661	96960300	Special Assessment	(6,265,749)	(6,228,375)	(6,300,000)	(6,121,164)	(6,300,000)	(6,300,000)
3252661	96967912	Srvc to Water Agencies	(1,364,862)	(1,214,541)	(861,761)	(568,963)	(568,963)	
3252661	97970900	Taxable Sales - revenue from sale of plans	(175)	-	-			
3252661	97979000	Miscellaneous Revenues	(2,000)	(1,000)	-	(3,000)	(3,000)	(2,000)
		TOTAL REVENUES	(7,646,331)	(8,897,209)	(7,181,761)	(6,754,829)	(6,933,665)	(6,352,000)